
ARRIVA YORKSHIRE NORTH LIMITED

Unaudited
Annual report and financial statements
for the year ended 31 December 2014

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ARRIVA YORKSHIRE NORTH LIMITED

Company Information

Directors R A Bowler
D Cocker
N P Featham

Company secretary L Edwards

Company number 2225132

Registered office Admiral Way
Doxford International Business Park
Sunderland
Tyne and Wear
SR3 3XP

ARRIVA YORKSHIRE NORTH LIMITED

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ARRIVA YORKSHIRE NORTH LIMITED

**Directors' report
for the year ended 31 December 2014**

The directors present their report and the unaudited financial statements for the year ended 31 December 2014.

Principal activities

The principal activity of the company previously was the operation of bus and coach services.

The company was dormant throughout the year and did not trade.

Directors

The directors who served during the year, and up to the date of signing the financial statements, were:

R A Bowler
D Cocker
N P Featham

Directors' responsibilities statement

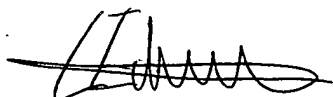
The directors are responsible for preparing the Strategic report, Directors' report and the unaudited financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare unaudited financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these unaudited financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the unaudited financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the unaudited financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 30 June 2015 and signed on its behalf.



L Edwards
Company secretary

ARRIVA YORKSHIRE NORTH LIMITED

**Profit and loss account
for the year ended 31 December 2014**

	Note	2014 £000	2013 £000
RESULT/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on result/profit on ordinary activities	2	-	193
PROFIT FOR THE FINANCIAL YEAR		-	193

All amounts relate to discontinued operations.

There were no recognised gains and losses for 2014 or 2013 other than those included in the profit and loss account. Therefore, no statement of total recognised gains and losses has been presented.

There are no material differences between the result/profit on ordinary activities before taxation and the profit for the financial year stated above and their historical cost equivalents.

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

ARRIVA YORKSHIRE NORTH LIMITED
Registered number: 2225132

Balance sheet
as at 31 December 2014

	Note	2014 £000	2013 £000
CURRENT ASSETS			
Debtors	3	1,280	1,280
NET ASSETS		<u>1,280</u>	<u>1,280</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>1,279</u>	<u>1,279</u>
TOTAL SHAREHOLDERS' FUNDS	5	<u>1,280</u>	<u>1,280</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 June 2015.



D Cocker
Director

The notes on pages 4 to 6 form part of these financial statements.

ARRIVA YORKSHIRE NORTH LIMITED

**Notes to the financial statements
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 applicable to companies reporting under UK GAAP, and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year.

1.2 Cash flow statement

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

2. TAX ON RESULT/PROFIT ON ORDINARY ACTIVITIES

	2014 £000	2013 £000
Analysis of tax charge/(credit) in the year		
Current tax (see note below)		
Adjustments in respect of prior years	-	(1)
	<hr/>	<hr/>
Deferred tax		
Origination and reversal of timing differences	-	(191)
Adjustment in respect of prior years	-	(1)
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Total deferred tax	-	(192)
	<hr/>	<hr/>
Total tax on result/profit on ordinary activities	-	(193)
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ARRIVA YORKSHIRE NORTH LIMITED

**Notes to the financial statements
for the year ended 31 December 2014**

2. TAX ON RESULT/PROFIT ON ORDINARY ACTIVITIES (continued)

Factors affecting tax charge for the year

In 2013, the tax assessed for the year was lower than the standard rate of corporation tax in the UK of 23.25%. The differences are explained below:

	2014 £000	2013 £000
Result/profit on ordinary activities before tax	-	-
Result/profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 21.50%(2013 - 23.25%)	-	-
Effects of:		
Adjustments in respect of prior years	-	(1)
Current tax charge/(credit) for the year	-	(1)

3. DEBTORS

	2014 £000	2013 £000
Amounts owed by group undertakings	1,280	1,280
	1,280	1,280

4. CALLED UP SHARE CAPITAL

	2014 £000	2013 £000
Authorised, allotted and fully paid		
1,000 Ordinary shares of £1 each (2013: 1,000)	1	1

5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £000	2013 £000
Opening shareholders' funds	1,280	1,087
Profit for the financial year	-	193
Closing shareholders' funds	1,280	1,280

ARRIVA YORKSHIRE NORTH LIMITED

**Notes to the financial statements
for the year ended 31 December 2014**

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company and ultimate controlling party is Deutsche Bahn AG, a company registered in Germany, which has prepared group financial statements incorporating the results of Arriva Yorkshire North Limited. Copies of these financial statements can be obtained from Potsdamer Platz 2, 10785 Berlin.

Deutsche Bahn AG is the largest group to consolidate the financial statements of Arriva Yorkshire North Limited and DB Mobility Logistics AG is the smallest.

Information on Arriva Yorkshire North Limited can be obtained from their registered address Admiral Way, Doxford International Business Park, Sunderland, Tyne and Wear, SR3 3XP.

Transactions with other companies in the Deutsche Bahn Group are not specifically disclosed as the company has taken advantage of the exemption available under FRS 8 'Related party disclosures' for wholly-owned subsidiaries.